

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00372936	613.75	06/30/17	1538 SYNCE/AMAZON	C
F2	00372937	4,720.00	06/30/17	9395 CITY SIGN COMPANY	C
F2	00372938	1,320.00	06/30/17	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00372939	97.00	06/30/17	16540 FIFTH THIRD BANK	C
F2	00372940	3,500.00	06/30/17	32018 PRECISION TREE & SHRUB SERVICES INC	C
Total Bank No F2		10,250.75			

Total Manual Checks	.00
Total Computer Checks	10,250.75
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 10,250.75

Number of Checks 5

Batch Yr	Batch No	Amount
17	001318	10,250.75

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001218	816,362.54	06/30/17	33731 CLARK CONSTRUCTION	C
F5	00001219	41,989.19	06/30/17	33731 CLARK CONSTRUCTION	C
F5	00001220	906.50	06/30/17	9418 CLARK HILL, P.L.C.	C
F5	00001221	21,456.00	06/30/17	12040 D C BYERS CO INC	C
F5	00001222	16,521.32	06/30/17	396 PLANTE MORAN CRESA LLC	C
F5	00001223	2,843,143.86	06/30/17	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F5	00001224	12,769.40	06/30/17	42515 STRUCTURE TEC	C
Total Bank No F5		3,753,148.81			

Total Manual Checks	.00
Total Computer Checks	3,753,148.81
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	3,753,148.81
Number of Checks	7

Batch Yr	Batch No	Amount
17	001319	3,753,148.81